



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 6, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,827	\$ 4,820	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	3,226	2,407	2,914	30,362
Total Operating Balance.....	\$ 8,053	\$ 7,227	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 74	\$ 6,507	Commodity Credit Corporation programs.....	\$ 101	\$ 202	\$ 32,138
Commodity Credit Corporation programs.....	54	197	14,422	Defense Vendor Payments (EFT).....	1,660	2,661	251,707
Customs and Certain Excise Taxes.....	119	305	28,775	Education Department programs.....	382	1,254	77,161
Deposits by States:				Energy Department programs.....	86	342	25,720
Supplemental Security Income.....	1	1	4,088	Federal Employees Insurance Payments.....	131	372	42,165
Unemployment.....	19	179	35,832	Fed. Highway Administration programs.....	174	428	27,707
Education Department programs.....	156	368	17,196	Federal Salaries (EFT).....	179	1,162	130,890
Energy Department programs.....	12	54	6,053	Food and Nutrition Service (misc).....	233	320	25,687
Estate and Gift Taxes.....	79	205	23,100	Food Stamps.....	258	332	20,271
Federal Reserve Earnings.....	0	0	17,497	GSA programs.....	64	448	16,994
Foreign Deposits, Military Sales.....	31	724	11,815	Health and Human Services Grants (misc).....	223	948	69,856
FTD's Received (Table IV).....	1,503	4,460	462,532	Housing and Urban Development programs.....	152	2,289	48,515
Housing and Urban Development programs.....	2	60	6,137	Interest on Treasury Securities.....	3	311	132,514
Individual Income and Employment				Justice Department programs.....	113	217	12,158
Taxes, Not Withheld.....	377	876	304,302	Labor Dept. prgrms (excl. unemployment).....	25	226	12,003
Interest recd from T&L Depositories.....	0	3	440	Medicaid.....	582	2,044	167,678
Justice Department programs.....	50	62	3,629	Medicare.....	911	7,188	306,214
Postal Service.....	446	1,161	91,683	NASA programs.....	68	143	12,101
Public Debt Cash Issues (Table III-B).....	147	102,506	4,299,789	Postal Service Money Orders and Other.....	262	699	46,951
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	201	69,999	3,997,157
Federal Communications Commission.....	52	116	3,057	Social Security Benefits (EFT).....	0	21,232	388,313
Federal Housing Admin: Note Sales.....	86	86	3,116	Temporary Assistance for Needy			
				Families (HHS).....	93	208	16,435
				Unemployment Insurance Benefits.....	136	308	30,609
				Veterans Affairs programs.....	105	260	18,753
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	6	54	2,079
Total Other Deposits.....	138	657	29,778	Unclassified.....	2,839	4,640	310,028
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,844	19,169	693,791
Funds (closing balance \$-16).....	34	20	55	Transfers to Depositories.....	151	448	753,635
Transfers from Depositories.....	5,954	20,473	1,992,334	Total Federal Reserve Account.....	9,138	133,208	7,357,124
Total Federal Reserve Account.....	9,145	132,384	7,355,964	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	6,622	20,338	1,211,563	(Table V).....	5,954	20,473	1,992,334
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 8,986	\$ 132,760	\$ 6,603,489
(Table V).....	151	448	753,635	Net Change in Operating Cash Balance.....	\$ 826	\$ -511	\$ -28,296
Total Tax and Loan Note							
Accounts (Table V).....	6,773	20,786	1,965,198				
Total Deposits (excluding transfers).....	\$ 9,812	\$ 132,249	\$ 6,575,193				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 6, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 67,620	\$ 3,384,385
Regular Series.....	\$ -3	\$ 64,623	\$ 3,151,156	Notes.....	0	0	479,675
Cash Management Series.....	0	38,000	260,004	Bonds.....	0	0	31,337
Notes.....	0	-2	740,857	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	188	239	7,970	United States Savings Securities.....	75	178	12,884
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	123,249	409,615	31,256,866
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	19	86	6,209	State and Local Series.....	126	2,200	85,301
Interest Increment.....	0	539	6,729	Other.....	0	1	166
Government Account Series.....	124,951	390,978	31,469,094				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	132	512	143,123				
Other.....	0	1	610				
Total Issues.....	\$ 125,287	\$ 494,976	\$ 35,817,511	Total Redemptions.....	\$ 123,451	\$ 479,614	\$ 35,254,269
				Net Change in Public Debt Outstanding.....	\$ 1,836	\$ 15,362	\$ 563,243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 125,287	\$ 494,976	\$ 35,817,511
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	714	25,398
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	124,951	390,978	31,464,181
Interest Increment on United States Savings Securities (-).....	0	539	6,729
Inflation-Protected Securities Increment.....	188	239	7,450
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 147	\$ 102,506	\$ 4,299,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,451	\$ 479,614	\$ 35,254,269
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	123,249	409,615	31,256,866
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 201	\$ 69,999	\$ 3,997,157

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,648,288	\$ 4,648,557	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,294,007	3,291,902	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,942,295	7,940,459	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,392	46,758	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,881,521	\$ 7,879,319	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,163	\$ 25,445	\$ 1,415,151
Individual Income Taxes.....	8	16	8,299
Railroad Retirement Taxes.....	30	64	4,256
Excise Taxes.....	50	170	63,567
Corporation Income Taxes.....	35	140	229,208
Federal Unemployment Taxes.....	2	7	7,132
Estate and Gift Taxes & Misc IRS Rcpts.....	2	10	799
Change in Balance of Unclassified Taxes.....	113	317	281
Total.....	\$ 8,403	\$ 26,169	\$ 1,728,693
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	87	272	34,237
Collector Depositories.....	1,416	4,188	428,295
Tax and Loan Accounts.....	6,622	20,338	1,211,563
Inter-agency Transfers.....	278	1,371	54,595

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 166	\$ 2,216	\$ 2,407
Deposits:				
Taxes Received (Table IV).....	9	59	6,554	6,622
Transfers to Depositories.....	0	0	151	151
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,651	4,651
Depository Initiated.....	1	18	1,283	1,303
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 207	\$ 2,986	\$ 3,226

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 870	\$ 222,433
Business.....	299	335	41,283